

Identity Information

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Michael Andrako, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216 813-4221	
3c. Primary Contact E-mail Address	michael_andrako@keybank.com	
4. Report Date		11/30/2015

Fund Information

5. Name of Fund	EB Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		25
8. Dollar-weighted Average Portfolio Life Maturity		56
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		311,347,612.90
9b. Total Value of Other Assets at Amortized Cost		110,431.56
9c. Total Value of Liabilities		56,774.94
9d. Total Net Assets at Amortized Cost		311,458,044.46
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999912
12. Capital / Liquidity Support		
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)		no
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement		

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 10/07/16	02665WAA9	B	Other Note or Other Instrument	AMERICAN HONDA 10/07/16	1,505,456.19	1,505,456.19		01/07/2016	10/07/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT 5/26/16	02666QM59	B	Other Note or Other Instrument	AM HONDA FIN FLT 5/26/16	2,754,788.10	2,754,788.10		02/26/2016	05/26/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON VAR RT 3/4/16	06406HCH0	B	Other Note or Other Instrument	BK OF NY MELLON 3/4/16	1,000,553.13	1,000,553.13		12/04/2015	03/04/2016
Berkshire Hathaway	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	Other Note or Other Instrument	BRANCH BANK & TR 12/01/16	1,602,051.54	1,602,051.54		12/01/2015	12/01/2016
Caterpillar Financial Corp	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0	B	Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15	2,101,658.38	2,101,658.38		12/15/2015	12/15/2015
Caterpillar Financial Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912LSM9	B	Other Note or Other Instrument	CATERPILLAR FIN 2/26/16	1,124,630.99	1,124,630.99		02/26/2016	02/26/2016
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6	B	Other Note or Other Instrument	CISCO SYS 5.50% 02/22/16	1,517,151.28	1,517,151.28		02/22/2016	02/22/2016
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	Other Note or Other Instrument	COCA-COLA CO 11/1/16	2,000,976.30	2,000,976.30		02/01/2016	11/01/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP .75% 1/22/16	24422ERZ4	B	Other Note or Other Instrument	JOHN DEERE .75% 1/22/16	2,801,656.28	2,801,656.28		01/22/2016	01/22/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 5/11/16	36962G2V5	B	Other Note or Other Instrument	GENERAL ELECTRIC 5/11/16	1,000,806.33	1,000,806.33		02/11/2016	05/11/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP VAR RT 5/9/16	36962G5D2	B	Other Note or Other Instrument	GENERAL ELEC CAP 5/9/16	2,007,561.17	2,007,561.17		02/09/2016	05/09/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7	B	Other Note or Other Instrument	GENL ELEC CAP 02/08/16	1,502,072.64	1,502,072.64		02/08/2016	02/08/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT 7/12/16	36962G7A6	B	Other Note or Other Instrument	GENL ELEC CAP 7/12/16	1,003,532.89	1,003,532.89		01/12/2016	07/12/2016
Honeywell Corp	HONEYWELL INTERNATIONAL INC	438516AP1	B	Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16	1,014,082.20	1,014,082.20		03/15/2016	03/15/2016
IBM Corp	IBM CORP FLT RT 2/5/16	459200HV6	B	Other Note or Other Instrument	IBM CORP FLT 2/5/16	1,500,210.67	1,500,210.67		02/05/2016	02/05/2016
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 08/18/16	48125LGF3	B	Other Note or Other Instrument	JP MORGAN FLT 08/18/16	3,000,000.00	3,000,000.00		01/19/2016	08/18/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B	Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16	2,501,369.25	2,501,369.25		02/16/2016	05/15/2016
Merck & Co Inc	MERCK & CO INC 2.25% 1/15/16	58933YAB1	B	Other Note or Other Instrument	MERCK & CO 1/15/16	1,002,344.48	1,002,344.48		01/15/2016	01/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5	B	Other Note or Other Instrument	MERCK & CO 5/18/16	2,001,673.71	2,001,673.71		02/18/2016	05/18/2016
National Rural Utilities	NATIONAL RURAL UTILITIES COOP FLT RT 5/27/16	63743HEG3	B	Other Note or Other Instrument	NATL RURAL UTIL 5/27/16	1,001,111.90	1,001,111.90		02/29/2016	05/27/2016
National Rural Utilities	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1	B	Other Note or Other Instrument	NATL RURAL UTIL 11/23/16	2,004,075.38	2,004,075.38		02/23/2016	11/23/2016
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	B	Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16	2,011,865.05	2,011,865.05		01/15/2016	01/15/2016
Paccar Financial	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	B	Other Note or Other Instrument	PACCAR FINL 02/08/16	1,000,431.25	1,000,431.25		02/08/2016	02/08/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5	B	Other Note or Other Instrument	TEXAS INSTRUM 5/16/16	1,513,429.01	1,513,429.01		05/16/2016	05/16/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP VAR RT 5/17/16	89232TAK1	B	Other Note or Other Instrument	TOYOTA MTR CRD 5/17/16	1,812,066.79	1,812,066.79		02/17/2016	05/17/2016
US Bancorp	US BANK NA OHIO FLT RT 4/22/16	90331HMF7	B	Other Note or Other Instrument	US BANK FLT RT 4/22/16	4,501,348.54	4,501,348.54		01/22/2016	04/22/2016
Wells Fargo & Co	WELLS FARGO FLT RT 7/20/16	94974BFM7	B	Other Note or Other Instrument	WELLS FARGO FLT 7/20/16	3,008,370.08	3,008,370.08		01/20/2016	07/20/2016
Wells Fargo & Co	WELLS FARGO BANK FLT RT 6/2/16	94988J2K2	B	Other Note or Other Instrument	WELLS FARGO BK 6/2/16	2,000,621.11	2,000,621.11		03/02/2016	06/02/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 03/01/16	06417HF84	CD	Certificate of Deposit	BK NOVA SCOTIA CD 03/01/16	3,750,000.00	3,750,000.00		01/04/2016	03/01/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/8/16	06417HKT2	CD	Certificate of Deposit	BK OF NOVA SCOTIA 5/8/16	2,201,586.35	2,201,586.35		02/09/2016	05/09/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO CD .25% 1/11/16	06427EGM7	CD	Certificate of Deposit	BK MONTREAL CHI 1/11/16	4,999,999.88	4,999,999.88		01/11/2016	01/11/2016
Chase Bank USA	CHASE BANK USA NA FL. RT. 12/7/15	16144RUY7	CD	Certificate of Deposit	CHASE FL RT. 12/7/15	4,000,166.48	4,000,166.48		12/07/2015	12/07/2015
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT RT 2/26/16	20272ALJ3	CD	Certificate of Deposit	COMMON BK AUST 2/26/16	2,500,000.00	2,500,000.00		12/28/2015	02/26/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK AUSTRALIA FLT RT 6/16/16	20272AMS2	CD	Certificate of Deposit	COMMONWEALTH AUS 6/16/16	1,699,913.85	1,699,913.85		12/22/2015	06/16/2016
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 05/19/16	21684BZ23	CD	Certificate of Deposit	RABOBANK FL RT 5/19/16	5,000,000.00	5,000,000.00		12/21/2015	05/19/2016
HSBC Bank USA	HSBC BANK USA NA CD FLT RT 6/24/16	40428AP50	CD	Certificate of Deposit	HSBC BANK USA CD 6/24/16	4,000,000.00	4,000,000.00		12/24/2015	06/24/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0	CD	Certificate of Deposit	NATL BK CANADA 5/13/16	2,000,459.89	2,000,459.89		12/14/2015	05/13/2016
Nordea Bank Finland	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65582LEG3	CD	Certificate of Deposit	NORDEA BANK CD 11/14/16	1,501,282.04	1,501,282.04		02/16/2016	11/14/2016
Ridgefield Funding	RIDGEFIELD FUNDING FLT RT CD 4/6/16	76582HBP2	CD	Certificate of Deposit	RIDGEFIELD FUND 4/6/16	13,000,000.00	13,000,000.00		12/07/2015	04/06/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD	Certificate of Deposit	ROYAL BK CANADA 5/12/16	1,000,089.81	1,000,089.81		12/14/2015	05/12/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 3/14/16	78009NWK8	CD	Certificate of Deposit	ROYAL BANK CD 3/14/16	1,000,000.00	1,000,000.00		12/14/2015	03/14/2016
State Street Bank	STATE STREET BANK FL. RT. 01/11/16	8574P1F80	CD	Certificate of Deposit	STATE STREET FLRT 1/11/16	2,000,045.30	2,000,045.30		12/11/2015	01/11/2016
Wells Fargo Bank	WELLS FARGO BANK NA FLT RT CD 12/16/15	94988EFH6	CD	Certificate of Deposit	WELLS FARGO BK 12/16/15	2,500,081.62	2,500,081.62		12/16/2015	12/16/2015
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 7/5/16	9612C4SA0	CD	Certificate of Deposit	WESTPAC BANKING 7/5/16	2,500,000.00	2,500,000.00		12/07/2015	07/05/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6	CD	Certificate of Deposit	WESTPAC BANK NY 6/9/16	1,500,629.53	1,500,629.53		12/09/2015	06/09/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2	CD	Certificate of Deposit	WESTPAC BK FLT 5/6/16	999,978.29	999,978.29		02/08/2016	05/06/2016
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC 12/14/15	0527M1ZE8	CP	Asset Backed Commercial Paper	AUTOBAHN 12/14/15	2,499,864.58	2,499,864.58		12/14/2015	12/14/2015
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC 12/22/15	0527M1ZN8	CP	Asset Backed Commercial Paper	AUTOBAHN FUNDING 12/22/15	2,999,702.50	2,999,702.50		12/22/2015	12/22/2015
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC 12/11/15	0527M1Z16	CP	Asset Backed Commercial Paper	AUTOBAHN FUNDING 12/11/15	8,000,000.00	8,000,000.00		12/01/2015	12/01/2015
BMW US Capital Corp	BMW US CAPITAL 12/11/15	0556C3ZB0	CP	Financial Company Commercial Paper	BMW US CAPITAL 12/11/15	2,499,881.94	2,499,881.94		12/11/2015	12/11/2015
BMW US Capital Corp	BMW US CAPITAL LLC 12/7/15	0556C3Z79	CP	Financial Company Commercial Paper	BMW US CAPITAL 12/7/15	2,999,930.00	2,999,930.00		12/07/2015	12/07/2015
BNP Paribas NY	BANK OF TOKYO MIT UFJ NY 12/14/15	06538CZE4	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 12/14/15	999,920.56	999,920.56		12/14/2015	12/14/2015
Bank of Tokyo	BANK OF TOKYO MIT UFJ NY 12/01/15	06538CZ12	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 12/1/15	5,000,000.00	5,000,000.00		12/01/2015	12/01/2015
BNP Paribas NY	BNP PARIBAS 12/16/15	09659CZG6	CP	Financial Company Commercial Paper	BNP PARIBAS 12/16/15	9,999,375.00	9,999,375.00		12/16/2015	12/16/2015
Bristol-Myers Squibb Co	BRISTOL-MYERS SQUIBB CO 12/11/15	11012MZB3	CP	Other Commercial Paper	BRISTOL-MYERS 12/11/15	5,499,794.45	5,499,794.45		12/11/2015	12/11/2015
Conoco Phillips	CONOCOPHILLIPS 12/04/15	2082P3Z47	CP	Other Commercial Paper	CONOCOPHILLIPS 12/4/15	2,499,964.58	2,499,964.58		12/04/2015	12/04/2015
Credit Agricole	CREDIT AGRICOLE 12/01/15	22533UZ14	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 12/01/15	3,000,000.00	3,000,000.00		12/01/2015	12/01/2015
Credit Agricole	CREDIT AGRICOLE NY 12/7/15	22533UZ71	CP	Financial Company Commercial Paper	CREDIT AGRI NY 12/7/15	6,999,820.01	6,999,820.01		12/07/2015	12/07/2015
Emerson Electric Co	EMERSON ELECTRIC CO 12/16/15	29101BZG0	CP	Other Commercial Paper	EMERSON ELECTRIC 12/16/15	2,499,802.08	2,499,802.08		12/16/2015	12/16/2015
Emerson Electric Co	EMERSON ELECTRIC CO 12/23/15	29101BZP0	CP	Other Commercial Paper	EMERSON ELECTRIC 12/23/15	2,499,770.83	2,499,770.83		12/23/2015	12/23/2015
Honeywell International	HONEYWELL INTERNATIONAL 12/15/15	43851UZF3	CP	Other Commercial Paper	HONEYWELL INTL 12/15/15	2,499,854.17	2,499,854.17		12/15/2015	12/15/2015
ING Funding LLC	ING FUNDING LLC 12/16/15	4497W1ZG4	CP	Financial Company Commercial Paper	ING FUNDING 12/16/15	2,499,833.33	2,499,833.33		12/16/2015	12/16/2015
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 12/04/15	45779QZ41	CP	Asset Backed Commercial Paper	INSTIT SECURED 12/4/15	11,999,730.00	11,999,730.00		12/04/2015	12/04/2015
IBM Corp	IBM CORP 12/28/15	45920GZU3	CP	Other Commercial Paper	IBM CORP 12/28/15	1,499,797.50	1,499,797.50		12/28/2015	12/28/2015
Jupiter Securitization Co	JUPITER SECURITY CO LLC 1/5/16	4820P2A54	CP	Asset Backed Commercial Paper	JUPITER SEC 1/5/16	4,997,812.50	4,997,812.50		01/05/2016	01/05/2016
MacQuarie Bank Limited	MACQUARIE BANK LIMITED .28% 1/22/16	55607KAN6	CP	Financial Company Commercial Paper	MACQUARIE BK .28% 1/22/16	1,999,075.56	1,999,075.56		01/22/2016	01/22/2016
MacQuarie Bank Limited	MACQUARIE BANK LIMITED .28% 2/1/16	55607KB13	CP	Financial Company Commercial Paper	MACQUARIE BANK 2/1/16	1,499,147.50	1,499,147.50		02/01/2016	02/01/2016
Massachusetts Mutual	MASSACHUSETTS MUTUAL LIFE INSURANCE 12/10/15	57576KZA0	CP	Financial Company Commercial Paper	MASS MUTUAL 12/10/15	2,999,902.50	2,999,902.50		12/10/2015	12/10/2015
MetLife Short Term	METLIFE SHORT TERM FUND 12/16/15	59157UZG8	CP	Financial Company Commercial Paper	METLIFE SHORT TR 12/16/15	1,369,897.25	1,369,897.25		12/16/2015	12/16/2015
MetLife Short Term	METLIFE SHORT TERM FUND 12/2/15	59157UZ29	CP	Financial Company Commercial Paper	METLIFE SHORT TR 12/2/15	3,999,982.22	3,999,982.22		12/02/2015	12/02/2015
Mitsui & Co USA Inc	MITSUMI & CO USA INC 12/1/15	60683KZ14	CP	Financial Company Commercial Paper	MITSUMI & CO USA 12/1/15	8,000,000.00	8,000,000.00		12/01/2015	12/01/2015
Mitsui & Co USA Inc	MITSUMI & CO USA INC 12/3/15	60683KZ30	CP	Financial Company Commercial Paper	MITSUMI & CO 12/3/15	1,999,983.33	1,999,983.33		12/03/2015	12/03/2015
NRW Bank	NRW.BANK 12/8/15	62939MZ83	CP	Financial Company Commercial Paper	NRW.BANK 12/8/15	4,999,863.89	4,999,863.89		12/08/2015	12/08/2015
Nationwide Life Insurance	NATIONWIDE LIFE INS CO 12/11/15	63866CZB3	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 12/11/15	2,499,888.89	2,499,888.89		12/11/2015	12/11/2015
Natixis	NATIXIS NY 12/1/15	63873KZ18	CP	Financial Company Commercial Paper</						

Queensland Treasury Corp	QUEENSLAND TREASURY CORP .22% 1/19/16	74830RAK7	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 1/19/16	1,999,455.56	1,999,455.56	01/19/2016	01/19/2016
Regency Markets	REGENCY MARKETS NO 1 LLC 12/3/15	7588RIZ32	CP	Asset Backed Commercial Paper	REGENCY MKTS 12/3/15	4,999,963.89	4,999,963.89	12/03/2015	12/03/2015
Siemens Capital Co	SIEMENS CAPITAL CO LLC 12/28/15	82619UZU1	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 12/28/15	1,499,775.00	1,499,775.00	12/28/2015	12/28/2015
Siemens Capital Co	SIEMENS CAPITAL CO LLC 12/7/15	82619UZ72	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 12/7/15	2,499,958.33	2,499,958.33	12/07/2015	12/07/2015
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK 12/17/15	83050UZH4	CP	Financial Company Commercial Paper	SKANDINAV ENSKIL 12/17/15	2,499,800.00	2,499,800.00	12/17/2015	12/17/2015
Sumitomo Mitsui Banking	SUMITOMO MITSUI BANKING 12/17/15	86562LZH8	CP	Financial Company Commercial Paper	SUMITOMO MITSUI 12/17/15	1,499,846.67	1,499,846.67	12/17/2015	12/17/2015
Sumitomo Mitsui Banking	SUMITOMO MITSUI BANKING 12/01/15	86562LZ13	CP	Financial Company Commercial Paper	SUMITOMO MITSUI 12/1/15	5,000,000.00	5,000,000.00	12/01/2015	12/01/2015
3M Company	3M COMPANY 12/1/15	88580DZ15	CP	Other Commercial Paper	3M COMPANY 12/1/15	2,930,000.00	2,930,000.00	12/01/2015	12/01/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 12/7/15	89233HZ72	CP	Financial Company Commercial Paper	TOYOTA MTR CREDIT 12/7/15	1,499,955.00	1,499,955.00	12/07/2015	12/07/2015
UBS Finance Corp	UBS FINANCE CORP. CP 12/31/15	90262DZX6	CP	Financial Company Commercial Paper	UBS FIN CP 12/31/15	2,499,625.21	2,499,625.21	12/31/2015	12/31/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 12/21/15	92646LZM5	CP	Asset Backed Commercial Paper	VICTORY RECV 12/21/15	1,999,788.89	1,999,788.89	12/21/2015	12/21/2015
Victory Receivables Corp	VICTORY RECEIVABLES 12/01/15	92646LZ11	CP	Asset Backed Commercial Paper	VICTORY RECEIV. 12/1/15	1,000,000.00	1,000,000.00	12/01/2015	12/01/2015
Victory Receivables Corp	VICTORY RECEIVABLES 12/4/15	92646LZ45	CP	Asset Backed Commercial Paper	VICTORY 12/4/15	1,999,966.67	1,999,966.67	12/04/2015	12/04/2015
Wal_mart Stores	WAL-MART STORES, INC. 12/14/15	93114FZE7	CP	Other Commercial Paper	WAL MART STORES 12/14/15	1,999,913.33	1,999,913.33	12/14/2015	12/14/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Collective Investment Fund	INVESCO PREMIER US GOVT	18,107,284.00	18,107,284.00	12/1/2015	12/1/2015
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	12/1/2015	12/1/2015